

Corporate Action Information

Issue Date: 3 July 2023
Effective Date: 4 July 2023
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	ISIN change
Company	Software AG
ISIN	DE000A2GS401
Options Contracts on Stocks	SOW
Futures Contracts on Stocks	SOWG
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

The company Silver Lake published the offer document for the Takeover of Software AG on 17.05.2023. Software AG shareholders will receive 32.00 EUR according to the offer. The Offer period ended on 28.06.2023. On 29.06.2023 Silver Lake announced that 63% of the Software AG shares are attributable to Silverlake AG. The additional offer period will start on 04.07.2023 and will end on 17.07.2023. The Settlement of the offer is still subject to the entry of further offer conditions.

Hence, the shares underlying the Eurex-listed options and Futures contracts are changed to the tendered line, effective 04.07.2023. The tendered line will serve as the underlying of the affected contracts until the settlement of the offer. Accordingly, the ISIN of the above-mentioned contracts will change as specified in the following table.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
SOW	DE000A2GS401	DE000A35JSW8	DE000A2GS401	DE000A35JSW8
SOWG	DE000A2GS401	DE000A35JSW8	DE000A1KQMH1	DE000A1KQMH1

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on www.eurex.com under the link:

Rules & Regs > Eurex Rules & Regulations > Contract Specifications

